

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: DUBUQUE
Local Government Number: 31G288

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL	31002	9
DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL	31018	1
DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL	31033	21
DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL	31042	1
DUBUQUE CITY HOLY GHOST URBAN RENEWAL	31045	1
DUBUQUE CITY LAKE RIDGE URBAN RENEWAL	31046	1

TIF Debt Outstanding: 153,959,051

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	3,882,051	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	9,131,314
TIF Sp. Revenue Fund Interest:	120,348
Asset Sales & Loan Repayments:	400,632
Total Revenue:	9,652,294

Rebate Expenditures:	3,355,351
Non-Rebate Expenditures:	6,652,308
Returned to County Treasurer:	0
Total Expenditures:	10,007,659

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	3,526,686	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 140,424,706**

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL
 UR Area Number: 31002
 UR Area Creation Date: 05/1988

To develop and redevelop the
 Dubuque Industrial Center for
 economic development activities,
 primarily industrial park
 development, through the provision
 of development sites, public
 infrastructure, amenities and
 financial incentives.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM	31079	31078	31,555,130
DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM	31081	31080	73,431,431
DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM	31166	31167	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM	31168	31169	59,743
DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT	31189	31191	164
DUBUQUE CITY/DBQ COMM SCH/UR 78	31395	31396	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 78	31397	31398	55,314
CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78	31399	31400	0
DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78	31401	31402	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	376,179	0	68,156,020	37,163,710	0	0	105,695,909	0	105,695,909
Taxable	225,458	0	68,156,020	37,163,710	0	0	105,545,188	0	105,545,188
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
 as of 07-01-2013:**

1,468,210

0

**Amount of 07-01-2013 Cash Balance
 Restricted for LMI**

TIF Revenue: 3,233,396
 TIF Sp. Revenue Fund Interest: 15,601
 Asset Sales & Loan Repayments: 326,280
Total Revenue: 3,575,277

Rebate Expenditures: 1,817,952
 Non-Rebate Expenditures: 2,106,661
 Returned to County Treasurer: 0
Total Expenditures: 3,924,613

**TIF Sp. Rev. Fund Cash Balance
 as of 06-30-2014:**

1,118,874

0

**Amount of 06-30-2014 Cash Balance
 Restricted for LMI**

Projects For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

Theisen Supply Expansion

Description:	Rebate associated with Theisen Supply expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

AY McDonald Expansion

Description:	Rebate associated with AY McDonald Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

FedEx

Description:	FedEx purchase of property
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Green Industrial Supply

Description:	Rebate associated with Green Industrial Supply building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

TM Logistics

Description:	Rebate associated with TM Logistics expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

IWI Motor Parts

Description:	Rebate associated with IWI Motor Parts office and distribution building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Spiegel Family Realty Company

Description:	Rebate associated with construction of speculative building for Spiegel Family Realty Company
Classification:	Commercial - warehouses and distribution facilities

Physically Complete:	Yes
Payments Complete:	No

Hormel

Description:	Rebate associated with construction of Hormel facility
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

ITC

Description:	Rebate associated with construction of ITC facility
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Medline

Description:	Rebate associated with construction of Medline office space
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Art's Way

Description:	Rebate associated with construction of the Art's Way facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Vanguard Countertops

Description:	Rebate associated with the construction of the Vanguard Countertops facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Kendall Hunt

Description:	Rebate associated with construction of distribution facility
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Theisen Supply

Description:	TIF bond associated with construction of warehouse facility
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes

Payments Complete:	No
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National Dentex

Description:	Rebate associated with construction of manufacturing facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Giese

Description:	Rebate associated with construction of Giese building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Giese II

Description:	Rebate associated with expansion of Giese building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

McGraw Hill

Description:	Rebate associated with construction of McGraw Hill building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Tri-State Industries

Description:	Rebate associated with construction of Tri-States building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Dubuque Screw Products

Description:	Rebate associated with construction of Dubuque Screw Products
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Adams Company

Description:	TIF bond associated with construction of manufacturing facility
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Walter Development

Description:	Land sale for spec building and later, a TIF rebate
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Dubuque Industrial Center Expansion

Description:	Bergfeld Recreation Area/Trail/Synergy Court Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

North Siegert Farm Expansion

Description:	Expansion of Dubuque Industrial Center for business development, including engineering, grading, paving, and utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

South Siegert Farm Expansion

Description:	110 acre Expansion of Dubuque Industrial Center for business development, including engineering, grading, paving, and utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

County Farm Industrial Site Development

Description:	Engineering, roads, grading, consulting
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Greater Dubuque Development Corporation contract

Description:	Contract for service to promote business retention, expansion, recruitment and workforce development
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Tri State Quality Metals

Description:	Rebate associated with construction of TSQM's new facility
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Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

American Tank/Vessel Systems

Description:	TIF bond associated with American Tank
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Bergfeld Recreation Expansion

Description:	Internal Loan for Acquisition/development
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

McGraw Hill

Debt/Obligation Type:	Rebates
Principal:	308,978
Interest:	0
Total:	308,978
Annual Appropriation?:	No
Date Incurred:	01/01/2001
FY of Last Payment:	2014

Giese Manufacturing

Debt/Obligation Type:	Rebates
Principal:	54,498
Interest:	0
Total:	54,498
Annual Appropriation?:	No
Date Incurred:	01/01/2001
FY of Last Payment:	2014

P&L Ventures (National Dentex)

Debt/Obligation Type:	Rebates
Principal:	103,886
Interest:	0
Total:	103,886
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2018

Dubuque Screw Products

Debt/Obligation Type:	Rebates
Principal:	234,998
Interest:	0
Total:	234,998
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2018

Tri-State Industries

Debt/Obligation Type:	Rebates
Principal:	193,090
Interest:	0
Total:	193,090
Annual Appropriation?:	No

Date Incurred:	01/01/2004
FY of Last Payment:	2017

Arts Way

Debt/Obligation Type:	Rebates
Principal:	142,692
Interest:	0
Total:	142,692
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

Spiegel Spec Building

Debt/Obligation Type:	Rebates
Principal:	1,422,730
Interest:	0
Total:	1,422,730
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

Kendall Hunt

Debt/Obligation Type:	Rebates
Principal:	876,013
Interest:	0
Total:	876,013
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

Hormel

Debt/Obligation Type:	Rebates
Principal:	5,157,190
Interest:	0
Total:	5,157,190
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2021

Vanguard

Debt/Obligation Type:	Rebates
Principal:	240,515
Interest:	0
Total:	240,515
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2022

Medline

Debt/Obligation Type:	Rebates
Principal:	1,330,521
Interest:	0
Total:	1,330,521
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

Giese II

Debt/Obligation Type:	Rebates
Principal:	27,809
Interest:	0
Total:	27,809
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

TM Logistics (Walter)

Debt/Obligation Type:	Rebates
Principal:	109,407
Interest:	0
Total:	109,407
Annual Appropriation?:	No
Date Incurred:	01/01/2011
FY of Last Payment:	2018

Series 2012I - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,015,062
Interest:	20,151
Total:	1,035,213
Annual Appropriation?:	No
Date Incurred:	04/18/2005
FY of Last Payment:	2016

Series 2005B - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,335,000
Interest:	769,255
Total:	4,104,255
Annual Appropriation?:	No
Date Incurred:	04/18/2005
FY of Last Payment:	2021

Series 2008B - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	335,000
Interest:	80,975
Total:	415,975

Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2023

Series 2008C - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,895,000
Interest:	322,987
Total:	2,217,987
Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2018

Series 2009B - North Siegert Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,640,000
Interest:	765,869
Total:	2,405,869
Annual Appropriation?:	No
Date Incurred:	11/05/2009
FY of Last Payment:	2029

Series 2011B - South Siegert Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	355,131
Interest:	97,321
Total:	452,452
Annual Appropriation?:	No
Date Incurred:	08/01/2011
FY of Last Payment:	2026

Series 2012C - South Siegert Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,975,000
Interest:	1,402,740
Total:	5,377,740
Annual Appropriation?:	No
Date Incurred:	06/04/2012
FY of Last Payment:	2032

Series 2012D - South Siegert Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	425,000
Interest:	144,419
Total:	569,419
Annual Appropriation?:	No
Date Incurred:	06/04/2012
FY of Last Payment:	2032

Bergfeld Recreation Area/Trail/Synergy Court

Debt/Obligation Type:	Internal Loans
Principal:	331,445
Interest:	0
Total:	331,445
Annual Appropriation?:	Yes
Date Incurred:	01/01/2004
FY of Last Payment:	2045

North Siegert Farm Expansion

Debt/Obligation Type:	Internal Loans
Principal:	163,737
Interest:	0
Total:	163,737
Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

IWI Motor Parts

Debt/Obligation Type:	Rebates
Principal:	411,033
Interest:	0
Total:	411,033
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2022

Vessel Systems

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	37,401
Interest:	3,815
Total:	41,216
Annual Appropriation?:	No
Date Incurred:	01/01/2004
FY of Last Payment:	2015

Adams Company

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	90,909
Interest:	5,550
Total:	96,459
Annual Appropriation?:	No
Date Incurred:	01/01/2004
FY of Last Payment:	2015

Theisen Supply Inc

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	483,046

Interest:	116,041
Total:	599,087
Annual Appropriation?:	No
Date Incurred:	11/22/2006
FY of Last Payment:	2018

South Siegert Development

Debt/Obligation Type:	Internal Loans
Principal:	2,993
Interest:	0
Total:	2,993
Annual Appropriation?:	Yes
Date Incurred:	01/01/2012
FY of Last Payment:	2045

Series 2012H - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	151,447
Interest:	3,586
Total:	155,033
Annual Appropriation?:	No
Date Incurred:	06/01/2012
FY of Last Payment:	2032

Tri State Quality Metals

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/17/2014
FY of Last Payment:	2026

Theisen Supply II

Debt/Obligation Type:	Rebates
Principal:	148,839
Interest:	0
Total:	148,839
Annual Appropriation?:	No
Date Incurred:	02/20/2012
FY of Last Payment:	2018

Green Industrial Supply

Debt/Obligation Type:	Rebates
Principal:	1,770,183
Interest:	0
Total:	1,770,183
Annual Appropriation?:	No
Date Incurred:	08/15/2011

FY of Last Payment: 2019

AY McDonald

Debt/Obligation Type: Rebates
Principal: 79,088
Interest: 0
Total: 79,088
Annual Appropriation?: Yes
Date Incurred: 12/01/2014
FY of Last Payment: 2019

Hormel Roads/Grading

Debt/Obligation Type: Internal Loans
Principal: 165,273
Interest: 0
Total: 165,273
Annual Appropriation?: Yes
Date Incurred: 01/01/2009
FY of Last Payment: 2045

County Farm Development

Debt/Obligation Type: Internal Loans
Principal: 2,186,331
Interest: 0
Total: 2,186,331
Annual Appropriation?: Yes
Date Incurred: 01/01/1997
FY of Last Payment: 2045

Series 2012H - Land Acquisition

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 151,462
Interest: 42,608
Total: 194,070
Annual Appropriation?: No
Date Incurred: 11/01/2013
FY of Last Payment: 2032

Non-Rebates For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

TIF Expenditure Amount: 355,288
 Tied To Debt: Series 2012I - DICW Expansion
 Tied To Project: County Farm Industrial Site Development

TIF Expenditure Amount: 276,967
 Tied To Debt: Series 2005B - DICW Expansion
 Tied To Project: County Farm Industrial Site Development

TIF Expenditure Amount: 43,737
 Tied To Debt: Series 2008B - DICW Expansion
 Tied To Project: North Siegert Farm Expansion

TIF Expenditure Amount: 437,500
 Tied To Debt: Series 2008C - DICW Expansion
 Tied To Project: North Siegert Farm Expansion

TIF Expenditure Amount: 119,777
 Tied To Debt: Series 2009B - North Siegert Expansion
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 35,528
 Tied To Debt: Series 2011B - South Siegert Expansion
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 285,460
 Tied To Debt: Series 2012C - South Siegert Expansion
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 27,762
 Tied To Debt: Series 2012D - South Siegert Expansion
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 20,608
 Tied To Debt: Vessel Systems
 Tied To Project: Art's Way

TIF Expenditure Amount: 120,000
 Tied To Debt: Theisen Supply Inc
 Tied To Project: Theisen Supply

TIF Expenditure Amount: 3,586
 Tied To Debt: Series 2012H - DICW Expansion
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount:	49,155
Tied To Debt:	Adams Company
Tied To Project:	Adams Company

TIF Expenditure Amount:	331,293
Tied To Debt:	County Farm Development
Tied To Project:	County Farm Industrial Site Development

Rebates For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

Giese II

TIF Expenditure Amount:	4,830
Rebate Paid To:	Giese
Tied To Debt:	Giese II
Tied To Project:	Giese II
Projected Final FY of Rebate:	2019

Giese Properties

TIF Expenditure Amount:	54,498
Rebate Paid To:	Giese
Tied To Debt:	Giese Manufacturing
Tied To Project:	Giese
Projected Final FY of Rebate:	2014

McGraw Hill

TIF Expenditure Amount:	308,980
Rebate Paid To:	McGraw Hill
Tied To Debt:	McGraw Hill
Tied To Project:	McGraw Hill
Projected Final FY of Rebate:	2014

Spiegel Family Realty

TIF Expenditure Amount:	28,727
Rebate Paid To:	Spiegel Family Realty
Tied To Debt:	Spiegel Spec Building
Tied To Project:	Spiegel Family Realty Company
Projected Final FY of Rebate:	2019

Vanguard Countertops

TIF Expenditure Amount:	37,262
Rebate Paid To:	Vanguard Countertops
Tied To Debt:	Vanguard
Tied To Project:	Vanguard Countertops
Projected Final FY of Rebate:	2022

Heller Family Realty

TIF Expenditure Amount:	51,575
Rebate Paid To:	Heller Family Realty
Tied To Debt:	Tri-State Industries
Tied To Project:	Tri-State Industries
Projected Final FY of Rebate:	2017

Medline Industries

TIF Expenditure Amount:	221,763
Rebate Paid To:	Medline Industries
Tied To Debt:	Medline
Tied To Project:	Medline
Projected Final FY of Rebate:	2019

Arts Way

TIF Expenditure Amount:	24,294
Rebate Paid To:	Arts Way
Tied To Debt:	Arts Way
Tied To Project:	Art's Way
Projected Final FY of Rebate:	2019

Kendall Hunt Publishing

TIF Expenditure Amount:	143,300
Rebate Paid To:	Kendall Hunt Publishing
Tied To Debt:	Kendall Hunt
Tied To Project:	Kendall Hunt
Projected Final FY of Rebate:	2019

Hormel Foods

TIF Expenditure Amount:	653,631
Rebate Paid To:	Hormel Foods
Tied To Debt:	Hormel
Tied To Project:	Hormel
Projected Final FY of Rebate:	2021

Dubuque Screw Products

TIF Expenditure Amount:	37,764
Rebate Paid To:	Dubuque Screw Products
Tied To Debt:	Dubuque Screw Products
Tied To Project:	Dubuque Screw Products
Projected Final FY of Rebate:	2018

P&L Ventures

TIF Expenditure Amount:	17,439
Rebate Paid To:	P&L Ventures
Tied To Debt:	P&L Ventures (National Dentex)
Tied To Project:	National Dentex
Projected Final FY of Rebate:	2018

Walter Development (TM)

TIF Expenditure Amount:	27,834
Rebate Paid To:	Walter Development (TM)
Tied To Debt:	TM Logistics (Walter)
Tied To Project:	TM Logistics

Projected Final FY of Rebate: 2018

Faley Properties (IWI Motor Parts)

TIF Expenditure Amount:	102,862
Rebate Paid To:	IWI Motor Parts
Tied To Debt:	IWI Motor Parts
Tied To Project:	IWI Motor Parts
Projected Final FY of Rebate:	2017

Walter Development

TIF Expenditure Amount:	49,040
Rebate Paid To:	Walter Development
Tied To Debt:	TM Logistics (Walter)
Tied To Project:	Walter Development
Projected Final FY of Rebate:	2014

Green Industrial Supply

TIF Expenditure Amount:	54,153
Rebate Paid To:	Green Industrial Supply
Tied To Debt:	Green Industrial Supply
Tied To Project:	Green Industrial Supply
Projected Final FY of Rebate:	2019

Jobs For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

Project:	Theisen Supply Expansion
Company Name:	Thisen Supply, Inc.
Date Agreement Began:	02/20/2012
Date Agreement Ends:	05/01/2022
Number of Jobs Created or Retained:	29
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,495,000
Total Estimated Cost of Public Infrastructure:	0

Project:	AY McDonald Expansion
Company Name:	A.Y. McDonald Mfg. Co.
Date Agreement Began:	12/15/2011
Date Agreement Ends:	05/01/2024
Number of Jobs Created or Retained:	323
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,613,872
Total Estimated Cost of Public Infrastructure:	0

Project:	Green Industrial Supply
Company Name:	Green Industrial Supply
Date Agreement Began:	08/15/2011
Date Agreement Ends:	05/01/2024
Number of Jobs Created or Retained:	58
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	11,133,880
Total Estimated Cost of Public Infrastructure:	0

Project:	TM Logistics
Company Name:	Walter Development, LLC and TM, INC.
Date Agreement Began:	05/16/2011
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	113
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,261,600
Total Estimated Cost of Public Infrastructure:	0

Project:	Spiegel Family Realty Company
Company Name:	Spiegel Family Realty Company
Date Agreement Began:	09/15/2008
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	8,826,400
Total Estimated Cost of Public Infrastructure:	0

Project:	Hormel
Company Name:	American Tank and Fabrication
Date Agreement Began:	09/02/2008
Date Agreement Ends:	05/01/2018

Number of Jobs Created or Retained:	34
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hormel
Company Name:	Progressive Packaging LLC
Date Agreement Began:	04/21/2008
Date Agreement Ends:	05/01/2021
Number of Jobs Created or Retained:	204
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	92,955,000
Total Estimated Cost of Public Infrastructure:	0

Project:	ITC
Company Name:	ITC Midwest LLC
Date Agreement Began:	03/03/2008
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	40
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,371,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Medline
Company Name:	Medline Industries, Inc.
Date Agreement Began:	11/19/2007
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	307
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	7,751,600
Total Estimated Cost of Public Infrastructure:	0

Project:	Art's Way
Company Name:	Art's-Way Vessels, Inc.
Date Agreement Began:	08/06/2007
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	35
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,532,700
Total Estimated Cost of Public Infrastructure:	0

Project:	Kendall Hunt
	Kendall/Hunt Publishing Company, Westmakr Enterprises, Inc., and Great River Technologies, LLC.
Company Name:	
Date Agreement Began:	04/02/2007
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	198
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,989,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Theisen Supply
	Chavenelle Warehouse

Company Name:	Development, LLC, and Theisen Supply, Inc.
Date Agreement Began:	06/19/2006
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	58
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,012,589
Total Estimated Cost of Public Infrastructure:	0

Project:	National Dentex
Company Name:	P&L Venture, LLC, and National Dentex
Date Agreement Began:	10/30/2006
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	64
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,600,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Dubuque Screw Products
Company Name:	Dubuque Screw Products, Inc.
Date Agreement Began:	06/19/2006
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	34
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,227,571
Total Estimated Cost of Public Infrastructure:	0

Project:	Giese II
Company Name:	Giese Properties, LLC and Giese Manufacturing Company, Inc.
Date Agreement Began:	07/17/2006
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	26
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	886,040
Total Estimated Cost of Public Infrastructure:	0

Project:	American Tank/Vessel Systems
Company Name:	Vessel Systems, Inc.
Date Agreement Began:	06/02/2003
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	49
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,191,490
Total Estimated Cost of Public Infrastructure:	0

Project:	Giese
Company Name:	Giese Properties, L.L.C. and Giese Manufacutring Company, Inc.
Date Agreement Began:	03/04/2002
Date Agreement Ends:	04/01/2015
Number of Jobs Created or Retained:	41
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,215,000

Total Estimated Cost of Public Infrastructure:	0
Project:	McGraw Hill
Company Name:	The McGraw-Hill Companies, Inc.
Date Agreement Began:	10/15/2001
Date Agreement Ends:	04/01/2015
Number of Jobs Created or Retained:	110
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	6,934,000
Total Estimated Cost of Public Infrastructure:	0
Project:	IWI Motor Parts
Company Name:	Faley Properties, L.L.C. and Faley Enterprises, Inc.
Date Agreement Began:	02/07/2011
Date Agreement Ends:	05/01/2022
Number of Jobs Created or Retained:	51
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,002,140
Total Estimated Cost of Public Infrastructure:	0
Project:	Vanguard Countertops
Company Name:	Malay Holdings, LLC and Vanguard Countertops, Inc.
Date Agreement Began:	06/02/2008
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	21
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,577,750
Total Estimated Cost of Public Infrastructure:	0
Project:	Tri-State Industries
Company Name:	Heller Family Realty Company, LLC
Date Agreement Began:	07/05/2005
Date Agreement Ends:	05/01/2017
Number of Jobs Created or Retained:	17
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,400,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Walter Development
Company Name:	DDI, Inc.
Date Agreement Began:	10/25/1999
Date Agreement Ends:	07/01/2014
Number of Jobs Created or Retained:	15
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	900,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM
 TIF Taxing District Inc. Number: 31078
 TIF Taxing District Base Year: 1987
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	28,070,640	3,538,800	0	0	31,609,440	0	31,609,440
Taxable	0	0	28,070,640	3,538,800	0	0	31,609,440	0	31,609,440
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	54,310	31,555,130	31,555,130	0	0

FY 2014 TIF Revenue Received: 3,233,396

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM
 TIF Taxing District Inc. Number: 31080
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	40,085,380	33,624,910	0	0	73,710,290	0	73,710,290
Taxable	0	0	40,085,380	33,624,910	0	0	73,710,290	0	73,710,290
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	278,859	73,431,431	73,431,431	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM
 TIF Taxing District Inc. Number: 31167

TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	15,875,900	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM
 TIF Taxing District Inc. Number: 31169

TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	99,682	0	0	0	0	0	99,682	0	99,682
Taxable	59,743	0	0	0	0	0	59,743	0	59,743
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	24,420	59,743	59,743	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT
 TIF Taxing District Inc. Number: 31191

TIF Taxing District Base Year: 1987
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	273	0	0	0	0	0	273	0	273
Taxable	164	0	0	0	0	0	164	0	164
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	164	164	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 78
 TIF Taxing District Inc. Number: 31396

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	220,910	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 78
 TIF Taxing District Inc. Number: 31398

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	276,224	0	0	0	0	0	276,224	0	276,224
Taxable	165,551	0	0	0	0	0	165,551	0	165,551
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	220,910	55,314	55,314	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78
 TIF Taxing District Inc. Number: 31400

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78
 TIF Taxing District Inc. Number: 31402

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL
 UR Area Number: 31018
 UR Area Creation Date: 04/1997

UR Area Purpose: To develop and redevelop the Dubuque Industrial Center South for economic development activities, primarily industrial park development, through the provision of development sites, public infrastructure, amenities and financial incentives.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 26 INCREM	31124	31123	13,817,292

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,876,230	0	0	0	13,876,230	0	13,876,230
Taxable	0	0	13,876,230	0	0	0	13,876,230	0	13,876,230
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **86,130** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 425,194
 TIF Sp. Revenue Fund Interest: 1,184
 Asset Sales & Loan Repayments: 0
Total Revenue: 426,378

Rebate Expenditures: 190,866
 Non-Rebate Expenditures: 213,721
 Returned to County Treasurer: 0
Total Expenditures: 404,587

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **107,921** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

Sedgwick

Description:	Rebate for construction of commercial office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Sedgwick Phase II

Description:	Rebate for expansion of commercial office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Entegee

Description:	Rebate for construction of commercial office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Kunkel Bounds

Description:	Rebate associated with construction of commercial office facility.
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Technology Park Development

Description:	Development of Dubuque Technology Park, including engineering, grading, paving, and utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Greater Dubuque Development Corporation contract

Description:	Contract for service to promote business retention, expansion, recruitment and workforce development
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Water/Sewer Utility Extension

Description:	Water/Sewer Utility Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Rockfarm Holdings

Description:	Rebate for construction of commercial office
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

Internal Loan - General Fund

Debt/Obligation Type:	Internal Loans
Principal:	3,410,306
Interest:	0
Total:	3,410,306
Annual Appropriation?:	Yes
Date Incurred:	07/01/1997
FY of Last Payment:	2018

Kunkel Bounds Rebate

Debt/Obligation Type:	Rebates
Principal:	210,700
Interest:	0
Total:	210,700
Annual Appropriation?:	No
Date Incurred:	07/01/2006
FY of Last Payment:	2018

Straka Johnson Rebate

Debt/Obligation Type:	Rebates
Principal:	102,682
Interest:	0
Total:	102,682
Annual Appropriation?:	No
Date Incurred:	07/01/2010
FY of Last Payment:	2019

L&J Properties (Entegee)

Debt/Obligation Type:	Rebates
Principal:	174,995
Interest:	0
Total:	174,995
Annual Appropriation?:	No
Date Incurred:	07/01/2010
FY of Last Payment:	2019

Series 2012D Airport Utilitiy Extension

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	945,000
Interest:	81,051
Total:	1,026,051
Annual Appropriation?:	No

Date Incurred:	06/28/2012
FY of Last Payment:	2018

Series 2012H Granger Creek Trail

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	245,000
Interest:	17,000
Total:	262,000
Annual Appropriation?:	No
Date Incurred:	06/01/2012
FY of Last Payment:	2018

Conlon Johnson Rebate

Debt/Obligation Type:	Rebates
Principal:	531,361
Interest:	0
Total:	531,361
Annual Appropriation?:	No
Date Incurred:	07/01/2010
FY of Last Payment:	2018

Non-Rebates For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

TIF Expenditure Amount:	3,240
Tied To Debt:	Internal Loan - General Fund
Tied To Project:	Technology Park Development

TIF Expenditure Amount:	205,581
Tied To Debt:	Series 2012D Airport Utilitiy Extension
Tied To Project:	Water/Sewer Utility Extension

TIF Expenditure Amount:	4,900
Tied To Debt:	Series 2012H Granger Creek Trail
Tied To Project:	Technology Park Development

Rebates For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

KUNKEL & ASSOCIATES

TIF Expenditure Amount:	49,888
Rebate Paid To:	KUNKEL & ASSOCIATES
Tied To Debt:	Kunkel Bounds Rebate
Tied To Project:	Kunkel Bounds
Projected Final FY of Rebate:	2018

CONLON JOHNSON

TIF Expenditure Amount:	88,942
Rebate Paid To:	CONLON JOHNSON
Tied To Debt:	Straka Johnson Rebate
Tied To Project:	Sedgwick
Projected Final FY of Rebate:	2018

STRAKA JOHNSON

TIF Expenditure Amount:	17,675
Rebate Paid To:	STRAKA JOHNSON
Tied To Debt:	Straka Johnson Rebate
Tied To Project:	Sedgwick Phase II
Projected Final FY of Rebate:	2018

L&J PROPERTIES

TIF Expenditure Amount:	34,361
Rebate Paid To:	L&J PROPERTIES
Tied To Debt:	L&J Properties (Entegee)
Tied To Project:	Entegee
Projected Final FY of Rebate:	2018

Jobs For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

Project:	Sedgwick
Company Name:	Conlon Johnson Development, LLC
Date Agreement Began:	08/21/2006
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	75
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,228,500
Total Estimated Cost of Public Infrastructure:	0

Project:	Sedgwick Phase II
Company Name:	Conlon Johnson Development, LLC
Date Agreement Began:	10/18/2010
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	348
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,251,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Entegee
Company Name:	L & J Properties Dubuque, LLC
Date Agreement Began:	06/18/2007
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	95
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,174,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Kunkel Bounds
Company Name:	Kunkel Bounds and Associates, Inc.
Date Agreement Began:	06/19/2006
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	24
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,078,500
Total Estimated Cost of Public Infrastructure:	0

Project:	Rockfarm Holdings
Company Name:	Rockfarm Holdings
Date Agreement Began:	10/07/2014
Date Agreement Ends:	05/01/2027
Number of Jobs Created or Retained:	48
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,750,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL (31018)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 26 INCREM
 TIF Taxing District Inc. Number: 31123
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,876,230	0	0	0	13,876,230	0	13,876,230
Taxable	0	0	13,876,230	0	0	0	13,876,230	0	13,876,230
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	58,938	13,817,292	13,817,292	0	0

FY 2014 TIF Revenue Received: 425,194

▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL
 UR Area Number: 31033

UR Area Creation Date: 05/1967

To stimulate, through public actions, private investment within the Downtown area leading to the creation of thriving business districts, high-quality employment opportunities, the development of additional housing units, and the conservation and restoration of historic buildings.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM	31071	31070	40,491,709
DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM	31073	31072	19,371,810
DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM	31075	31074	108,380
DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM	31077	31076	0
DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM	31084	31083	1,987,740
DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM	31179	31180	85,090,080
DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT	31185	31186	285,030
DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT	31187	31188	4,557,260
DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT	31295	31296	2,565,030
DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT	31327	31328	99,019
DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT	31329	31330	4,025,560
DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT	31331	31332	552,730
DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT	31353	31354	258,300
DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT	31355	31356	0
DUBUQUE CITY/DBQ COMM SCH/UR 69	31375	31376	529,670
DUBUQUE CITY/DBQ COMM SCH/UR 70	31377	31378	15,378,940
DUBUQUE CITY/DBQ COMM SCH/UR 71	31379	31380	3,568,961
DUBUQUE CITY/DBQ COMM SCH/UR 72	31381	31382	0
DUBUQUE CITY/DBQ COMM SCH/UR 73	31383	31384	1,578,570
DUBUQUE CITY/DBQ COMM SCH/UR 74	31385	31386	0
DUBUQUE CITY/DBQ COMM SCH/UR 91	31467	31468	110,330

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	56,732,070	265,413,380	47,229,840	0	-183,348	369,191,942	0	369,191,942
Taxable	0	29,963,895	265,413,380	47,229,840	0	-183,348	342,423,767	0	342,423,767
Homestead Credits									448

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:

2,286,213

0

Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 5,437,378

TIF Sp. Revenue Fund Interest: 103,326

Asset Sales & Loan Repayments:	74,352
Total Revenue:	5,615,056
Rebate Expenditures:	1,328,581
Non-Rebate Expenditures:	4,331,926
Returned to County Treasurer:	0
Total Expenditures:	5,660,507

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	2,240,762	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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Projects For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Bonson Block

Description:	Rebate, housing incentive for 3 story rehabilitation
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Spahn and Rose lease

Description:	Rebate on property tax for lease of old City garage
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Flexsteel

Description:	Tax rebate for construction of new headquarters
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Franklin School

Description:	Rebate and Downtown housing incentive for rehabilitation of Franklin School
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

CARADCO

Description:	Rebate, housing incentive, rehab loan, facade, design and financial consultant grants for rehabilitation of CARADCO building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Nottingham properties

Description:	Rebate, housing incentive and facade grant for redevelopment of building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)

Physically Complete:	Yes
Payments Complete:	No

Betty Jane Block

Description:	Rebate, housing incentive, rehabilitaiton loan and facade grant for redevelopment of building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

40 Main

Description:	TIF revenue bond, housing incentive, and economic development grants for rehabilitation of a 24-unit apartment complex and commercial space
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Crust

Description:	Rebate, housing incentive for rehabilitation of a mixed use facility including 21 apartments
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

WS Live

Description:	Property tax rebate for rehabilitation of Interstate Building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Hotel Julien

Description:	Rebate, rehab loan, facade and design grants for the rehabilitation of the hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Cottingham and Butler

Description:	Rebate, rehab loan, facade and design grant for rehabilitation of the Cottingham and Bulter office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

German Bank

Description:	Rebate, rehab loan, facade and design grant for rehabilitation of former German Bank building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Durrant

Description:	Rebate for rehabilitation of of Durrant office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Port of Dubuque Ramp

Description:	Construction of parking ramp within the Port of Dubuque
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Hartig

Description:	Rebate, rehab loan and design grant for rehabilitation of office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Star Brewery

Description:	Rebate for rehabilitation of mixed use facility
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Heartland Financial

Description:	Rebate for the rehabilitation of former Walsh Store
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

McGraw Hill II

Description:	Rebate for construction of new facility in Port of Dubuque
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Roshek Building

Description:	Rebate for renovation of former Dubuque Building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Historic Federal Building

Description:	Previously approved renovation of Historic Federal Building for City office and leased space
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Weber Building

Description:	TIF bond for the rehabilitation of the mixed use Weber Building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Ice Harbor Development

Description:	Previously approved property acquisition, parking lots, clean-up and clearance, relocations
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Port of Dubuque Parking Ramp

Description:	Internal Loan for legal notices, engineering division service and consultant fees
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Port of Dubuque Parking Lot

Description:	Construction of Parking Lot in Port of Dubuque for parking and festivals
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Kephart's Building

Description:	Renovation of Kephart's Building for Multicultural Family Center and City offices
Classification:	Municipal and other publicly-owned or leased buildings

Created: Mon Nov 24 10:06:26 CST 2014

Physically Complete:	Yes
Payments Complete:	No

Downtown Workforce Recruitment

Description:	Downtown Workforce Recruitment
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Main Street Streetscape

Description:	Renovation Street Streetscape
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Millwork Street Reconstruction

Description:	Reconstruction of Streets in the Millwork District
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Downtown Rehab Consultant

Description:	Matching fund grants to hire financial consultants for downtown rehabilitation projects
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

IDOT Building Purchase

Description:	Previously approved purchase of Former ABC Building from IDOT
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Kerper Industrial Park Development

Description:	Environmental/Dredging/Construction/Grading
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

5th and 3rd Street Parking Ramps

Description:	Construction and Repair of 3rd Street Parking Ramps
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Library Renovation

Description:	Previously approved renovation Carnegie Stout Library
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

America's River Project

Description:	Previously approved Conference Center/Riverwalk/Parking Lots/Landscaping/Five Flags Renovation/ Art on the River
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Opening of Main Street - 5th to 9th Street

Description:	Opening of Main Street - Street Improvements/Streetscape/Landscaping/Sidewalk/Utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Downtown Housing Incentives

Description:	\$10,000 per unit for development of Rental Units in Downtown, or \$15,000 for owner-occupied units Downtown
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Lower Main Development

Description:	Renovation of Lower Main Buildings Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Central Parking Ramp

Description:	Previously approved construction of Parking Ramp on 10th and Central Avenue
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Intermodal Facility

Description:	Construction of Intermodal Facility in Millwork District as well as surrounding parking
Classification:	Municipal and other publicly-owned or leased buildings

Created: Mon Nov 24 10:06:26 CST 2014

Physically Complete:	Yes
Payments Complete:	No

7th Street Improvements and One-Way to Two-Way

Description:	Street Improvements related to Intermodal Facility
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Washington Neighborhood Subarea Rehab Loan Pool

Description:	Rehab Loans to Washington Neighborhood Subarea
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

Morrison Brothers

Description:	Rebate for renovation of building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Planning and Design Grants

	Matching funds to hire architects, engineers, and other professional services for the rehabilitation of buildings downtown
Description:	
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Downtown rehabilitation loans

	Low interest loans with forgiveness for housing units or jobs created for downtown rehabilitation projects
Description:	
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Facade grants

	Matching funds for building facade improvements on downtown rehabilitation projects
Description:	
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Mystique Ice Center improvements

Installation of new air conditioning, electrical improvements, the purchase of a generator, ice decking
Created: Mon Nov 24 10:06:26 CST 2014

Description:	and a power factor correction device at the Ice Center
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Bell Street extension

Description:	Design, engineering, land and right of way acquisition and construction of the Bell Street extension and associated landscpaing and streetscapes
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Historic Shot Tower restoration

Description:	Previously approved design, engineering, architectural, and construction fees associated with the restoration of the historic shot tower
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

McAllece Park and Recreation Complex

Description:	Design, engineering, and construction of sidewalks at the McAllece Park and Recreation complex
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

White and Central street resurfacing

Description:	Design, engineering and construction for the resurfacing of White Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Passenger Rail Platform

Description:	Design, Engineering, and construction of passenger rail platform
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Bluff Street restroom

Description:	Design, engineering, and construction of an ADA restroom near the intersection of 5th and Bluff Street
Classification:	Municipal and other publicly-owned or leased buildings

Physically Complete:	Yes
Payments Complete:	No

Retaining wall at 18th and Central

Description:	Reconstruction of a retaining wall near the intersection of 18th and Central
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Street light replacement

Description:	Replacement of street lights downtown
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Bowling and Beyond Acquisition

Description:	Buyout of a leasehold interest for the Bowling and Beyond site at 1860 Hawthorne Street
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Eagle Window and Door

Description:	Development expenses associated with the relocation of Eagle Window and Door
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Downtown Shuttle Service

Description:	Shuttle service from the Downtown Parking Ramp
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Bee Branch landscaping

Description:	General landscaping and maintenance expenses associated with the Bee Branch Creek Restoration Project
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

ADA grants

Description:	Matching grants for property owners to make buildings compliant with Americans with Disabilities Act
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Created: Mon Nov 24 10:06:26 CST 2014

Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

GDDC

Description:	Contract for service with the Greater Dubuque Development Corporation to promote business retention and expansion, workforce development, new business recruitment and retail expansion
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Rousselot

Description:	Tax rebate for expansion to existing manufacturing facility
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Linseed Oil Paintworks Company Building

Description:	Tax rebate, housing incentive, facade, planning and design, and financial consult grants for rehabilitation of building into loft apartments
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Novelty Ironworks

Description:	Rebate, housing incentive, facade, planning and design, and financial consultant grant for rehabilitaiton of former factory into mixed-use development
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Morrison Brothers

Description:	Tax rebate for expansion to manufacturing facility (formerly East 7th Street ED District)
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

44 Main

Description:	Tif rebate, downtown rehabloans for rehabilitation of 18-unit apartment complex and retail space
	Mixed use property (ie: a significant portion is residential

Classification:	and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

756 Main

Description:	Tax rebate for renovation of building
	Mixed use property (ie: a significant portion is residential
Classification:	and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Engine House #1

Description:	Tax rebate for renovation of building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Millwork District Parking

Description:	Acquisition and Construction of Parking Lots
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Series 2012H - ADA Restrooms/Multicultural Family Center

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	222,043
Interest:	5,179
Total:	227,222
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2032

Series 2008B - Kephart's

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	277,305
Interest:	67,387
Total:	344,692
Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2023

Series 2008B- Library

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,807,695
Interest:	439,293
Total:	2,246,988
Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2023

Series 2009B - Central Ramp

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,770,000
Interest:	374,694
Total:	8,144,694
Annual Appropriation?:	No
Date Incurred:	11/05/2009
FY of Last Payment:	2029

Series 2009C - America's River Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,450,484
Interest:	454,637
Total:	2,905,121
Annual Appropriation?:	No

Date Incurred:	11/05/2009
FY of Last Payment:	2021

Series 2010A - Main Street

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	535,000
Interest:	67,236
Total:	602,236
Annual Appropriation?:	No
Date Incurred:	08/02/2010
FY of Last Payment:	2021

Series 2010B - Downtown Housing Incentives

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,495,000
Interest:	1,234,602
Total:	3,729,602
Annual Appropriation?:	No
Date Incurred:	08/02/2010
FY of Last Payment:	2030

Series 2010C - Millwork District Parking

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,595,000
Interest:	868,819
Total:	3,463,819
Annual Appropriation?:	No
Date Incurred:	08/02/2010
FY of Last Payment:	2030

Series 2012A - Intermodal Campus

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,380,000
Interest:	1,131,026
Total:	5,511,026
Annual Appropriation?:	No
Date Incurred:	02/06/2012
FY of Last Payment:	2031

Series 2012B - 7th St & 2-Way

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,560,000
Interest:	1,502,163
Total:	7,062,163
Annual Appropriation?:	No
Date Incurred:	02/06/2012
FY of Last Payment:	2031

Series 2012C - Washington Neighborhood

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	755,000
Interest:	276,903
Total:	1,031,903
Annual Appropriation?:	No
Date Incurred:	06/04/2012
FY of Last Payment:	2032

2007B - Port of Dubuque Ramp

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	22,105,000
Interest:	26,193,275
Total:	48,298,275
Annual Appropriation?:	No
Date Incurred:	10/16/2007
FY of Last Payment:	2037

Series 2004 - Lower Main Development

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	69,838
Interest:	10,077
Total:	79,915
Annual Appropriation?:	No
Date Incurred:	06/30/2004
FY of Last Payment:	2016

Series 2009 - 40 Main

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	585,711
Interest:	257,599
Total:	843,310
Annual Appropriation?:	No
Date Incurred:	08/06/2009
FY of Last Payment:	2021

44 Main Rebate

Debt/Obligation Type:	Rebates
Principal:	296,184
Interest:	0
Total:	296,184
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2019

The Crust Rebate

Debt/Obligation Type:	Rebates
Principal:	273,709
Interest:	0
Total:	273,709

Annual Appropriation?:	No
Date Incurred:	01/01/2010
FY of Last Payment:	2023

Heartland Financial Rebate

Debt/Obligation Type:	Rebates
Principal:	134,838
Interest:	0
Total:	134,838
Annual Appropriation?:	No
Date Incurred:	01/01/2003
FY of Last Payment:	2015

McGraw Hill II Rebate

Debt/Obligation Type:	Rebates
Principal:	2,271,761
Interest:	0
Total:	2,271,761
Annual Appropriation?:	No
Date Incurred:	01/01/2003
FY of Last Payment:	2018

Hartig Rebate

Debt/Obligation Type:	Rebates
Principal:	58,511
Interest:	0
Total:	58,511
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

German Bank Rebate

Debt/Obligation Type:	Rebates
Principal:	65,339
Interest:	0
Total:	65,339
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2020

Star Brewery Rebate

Debt/Obligation Type:	Rebates
Principal:	868,024
Interest:	0
Total:	868,024
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2020

Roshek Building Rebate

Debt/Obligation Type:	Rebates
Principal:	1,884,606
Interest:	0
Total:	1,884,606
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2021

WS Live Interstate Building Rebate

Debt/Obligation Type:	Rebates
Principal:	35,327
Interest:	0
Total:	35,327
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2020

Victory Cafe Rebate

Debt/Obligation Type:	Rebates
Principal:	81,823
Interest:	0
Total:	81,823
Annual Appropriation?:	No
Date Incurred:	01/01/2010
FY of Last Payment:	2023

Julien Hotel Rebate

Debt/Obligation Type:	Rebates
Principal:	2,870,443
Interest:	0
Total:	2,870,443
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2026

Cottingham and Butler

Debt/Obligation Type:	Rebates
Principal:	346,253
Interest:	0
Total:	346,253
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2021

Ice Harbor Development

Debt/Obligation Type:	Internal Loans
Principal:	1,660,323

Interest:	0
Total:	1,660,323
Annual Appropriation?:	Yes
Date Incurred:	01/01/1991
FY of Last Payment:	2045

Historic Federal Building Renovation

Debt/Obligation Type:	Internal Loans
Principal:	2,971,049
Interest:	0
Total:	2,971,049
Annual Appropriation?:	Yes
Date Incurred:	01/01/2007
FY of Last Payment:	2045

Port of Dubuque Parking Lot

Debt/Obligation Type:	Internal Loans
Principal:	527,625
Interest:	0
Total:	527,625
Annual Appropriation?:	Yes
Date Incurred:	01/01/2007
FY of Last Payment:	2045

Millwork District Streetscape

Debt/Obligation Type:	Internal Loans
Principal:	44,024
Interest:	0
Total:	44,024
Annual Appropriation?:	Yes
Date Incurred:	01/01/2010
FY of Last Payment:	2045

Millwork District Street Reconstruction

Debt/Obligation Type:	Internal Loans
Principal:	524,575
Interest:	0
Total:	524,575
Annual Appropriation?:	Yes
Date Incurred:	01/01/2010
FY of Last Payment:	2045

Downtown Workforce Recruitment

Debt/Obligation Type:	Internal Loans
Principal:	262,927
Interest:	0
Total:	262,927
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008

FY of Last Payment: 2045

Main Street Streetscape

Debt/Obligation Type: Internal Loans
Principal: 8,751
Interest: 0
Total: 8,751
Annual Appropriation?: Yes
Date Incurred: 01/01/2009
FY of Last Payment: 2045

Morrison Brothers

Debt/Obligation Type: Rebates
Principal: 103,806
Interest: 0
Total: 103,806
Annual Appropriation?: No
Date Incurred: 01/01/2012
FY of Last Payment: 2022

Series 2012F Various Improvements

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 1,035,000
Interest: 98,162
Total: 1,133,162
Annual Appropriation?: No
Date Incurred: 12/10/2012
FY of Last Payment: 2022

Kerper Development

Debt/Obligation Type: Internal Loans
Principal: 914,804
Interest: 0
Total: 914,804
Annual Appropriation?: No
Date Incurred: 01/01/1997
FY of Last Payment: 2032

IDOT ABC Building Purchase

Debt/Obligation Type: Other Debt
Principal: 47,143
Interest: 0
Total: 47,143
Annual Appropriation?: No
Date Incurred: 06/01/2010
FY of Last Payment: 2017

Bowling & Beyond Acquisition

Debt/Obligation Type:	Other Debt
Principal:	950,000
Interest:	0
Total:	950,000
Annual Appropriation?:	No
Date Incurred:	01/01/2013
FY of Last Payment:	2023

2012I 5th and 3rd Street Ramps

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,202,635
Interest:	51,684
Total:	4,254,319
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2021

Engine House #1

Debt/Obligation Type:	Rebates
Principal:	174,979
Interest:	0
Total:	174,979
Annual Appropriation?:	No
Date Incurred:	06/06/2011
FY of Last Payment:	2027

Bonson Block

Debt/Obligation Type:	Rebates
Principal:	219,094
Interest:	0
Total:	219,094
Annual Appropriation?:	No
Date Incurred:	02/07/2011
FY of Last Payment:	2028

Spahn and Rose lease

Debt/Obligation Type:	Rebates
Principal:	5,218
Interest:	0
Total:	5,218
Annual Appropriation?:	No
Date Incurred:	08/15/2011
FY of Last Payment:	2015

Nottingham Properties

Debt/Obligation Type:	Rebates
Principal:	19,438
Interest:	0
Total:	19,438

Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

Franklin Investments

Debt/Obligation Type:	Rebates
Principal:	524,421
Interest:	0
Total:	524,421
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2028

2012H Varoius Improvements

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,988,538
Interest:	559,393
Total:	2,547,931
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2032

Plastic Center

Debt/Obligation Type:	Rebates
Principal:	190,349
Interest:	0
Total:	190,349
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

Flexsteel

Debt/Obligation Type:	Rebates
Principal:	1,976,786
Interest:	0
Total:	1,976,786
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2024

Caradco

Debt/Obligation Type:	Rebates
Principal:	1,764,016
Interest:	0
Total:	1,764,016
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

Kephart Building

Debt/Obligation Type:	Internal Loans
Principal:	310,947
Interest:	0
Total:	310,947
Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

Site Deveopment

Debt/Obligation Type:	Internal Loans
Principal:	39,431
Interest:	0
Total:	39,431
Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

IDOT ABC Building

Debt/Obligation Type:	Internal Loans
Principal:	105
Interest:	0
Total:	105
Annual Appropriation?:	Yes
Date Incurred:	01/01/2008
FY of Last Payment:	2045

Non-Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	19,864
Tied To Debt:	Series 2004 - Lower Main Development
Tied To Project:	Lower Main Development
TIF Expenditure Amount:	2,012,875
Tied To Debt:	2007B - Port of Dubuque Ramp
Tied To Project:	Port of Dubuque Parking Ramp
TIF Expenditure Amount:	34,651
Tied To Debt:	Series 2008B - Kephart's
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	225,881
Tied To Debt:	Series 2008B- Library
Tied To Project:	Library Renovation
TIF Expenditure Amount:	365,304
Tied To Debt:	Series 2009C - America's River Project
Tied To Project:	America's River Project
TIF Expenditure Amount:	73,431
Tied To Debt:	Series 2010A - Main Street
Tied To Project:	Main Street Streetscape
TIF Expenditure Amount:	202,946
Tied To Debt:	Series 2010B - Downtown Housing Incentives
Tied To Project:	Downtown Housing Incentives
TIF Expenditure Amount:	195,700
Tied To Debt:	Series 2010C - Millwork District Parking
Tied To Project:	Millwork District Parking
TIF Expenditure Amount:	95,409
Tied To Debt:	Series 2009 - 40 Main
Tied To Project:	40 Main
TIF Expenditure Amount:	308,112
Tied To Debt:	Series 2012A - Intermodal Campus
Tied To Project:	Intermodal Facility
TIF Expenditure Amount:	395,894
Tied To Debt:	Series 2012B - 7th St & 2-Way
Tied To Project:	7th Street Improvements and One-Way to Two-Way

TIF Expenditure Amount:	22,205
Tied To Debt:	Series 2012C - Washington Neighborhood
Tied To Project:	Washington Neighborhood Subarea Rehab Loan Pool
TIF Expenditure Amount:	29,450
Tied To Debt:	Series 2012F Various Improvements
Tied To Project:	White and Central street resurfacing
TIF Expenditure Amount:	47,143
Tied To Debt:	IDOT ABC Building Purchase
Tied To Project:	IDOT Building Purchase
TIF Expenditure Amount:	69,447
Tied To Debt:	Series 2012H - ADA Restrooms/Multicultural Family Center
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	50,000
Tied To Debt:	Bowling & Beyond Acquisition
Tied To Project:	Bowling and Beyond Acquisition
TIF Expenditure Amount:	183,614
Tied To Debt:	Ice Harbor Development
Tied To Project:	Ice Harbor Development

Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Cottingham and Butler

TIF Expenditure Amount:	47,752
Rebate Paid To:	Cottingham and Butler
Tied To Debt:	Cottingham and Butler
Tied To Project:	Cottingham and Butler
Projected Final FY of Rebate:	2021

Hartig Realty II

TIF Expenditure Amount:	9,638
Rebate Paid To:	Hartig Realty II
Tied To Debt:	Hartig Rebate
Tied To Project:	Hartig
Projected Final FY of Rebate:	2019

Star Brewery

TIF Expenditure Amount:	144,912
Rebate Paid To:	Port of Dubuque
Tied To Debt:	Star Brewery Rebate
Tied To Project:	Star Brewery
Projected Final FY of Rebate:	2020

Hotel Julien

TIF Expenditure Amount:	219,070
Rebate Paid To:	HJD Landlord LLC
Tied To Debt:	Julien Hotel Rebate
Tied To Project:	Hotel Julien
Projected Final FY of Rebate:	2026

Interstate Building

TIF Expenditure Amount:	17,535
Rebate Paid To:	Interstate Building
Tied To Debt:	WS Live Interstate Building Rebate
Tied To Project:	WS Live
Projected Final FY of Rebate:	2020

McGraw-Hill Company

TIF Expenditure Amount:	453,258
Rebate Paid To:	McGraw-Hill Company
Tied To Debt:	McGraw Hill II Rebate
Tied To Project:	McGraw Hill II

Projected Final FY of Rebate: 2018

Roshek Building

TIF Expenditure Amount: 268,155
Rebate Paid To: Dubuque Initiatives
Tied To Debt: Roshek Building Rebate
Tied To Project: Roshek Building
Projected Final FY of Rebate: 2021

Heartland Financial

TIF Expenditure Amount: 67,136
Rebate Paid To: Heartland Financial
Tied To Debt: Heartland Financial Rebate
Tied To Project: Heartland Financial
Projected Final FY of Rebate: 2015

Morrison Brothers

TIF Expenditure Amount: 12,452
Rebate Paid To: Morrison Brothers
Tied To Debt: Morrison Brothers
Tied To Project: Morrison Brothers
Projected Final FY of Rebate: 2022

44 Main LLC

TIF Expenditure Amount: 32,666
Rebate Paid To: 44 Main LLC
Tied To Debt: 44 Main Rebate
Tied To Project: 44 Main
Projected Final FY of Rebate: 2022

Victory Cafe

TIF Expenditure Amount: 8,978
Rebate Paid To: Victory Cafe
Tied To Debt: Victory Cafe Rebate
Tied To Project: 756 Main
Projected Final FY of Rebate: 2022

The Crust

TIF Expenditure Amount: 29,739
Rebate Paid To: 73 CHS Forwards
Tied To Debt: The Crust Rebate
Tied To Project: Crust
Projected Final FY of Rebate: 2022

Engine House #1

TIF Expenditure Amount: 3,145
Rebate Paid To: DB&T Community Development

Tied To Debt:	Engine House #1
Tied To Project:	Engine House #1
Projected Final FY of Rebate:	2027

Betty Jane Block

TIF Expenditure Amount:	213
Rebate Paid To:	Fischer Company/Plastic Center
Tied To Debt:	Bonson Block
Tied To Project:	Betty Jane Block
Projected Final FY of Rebate:	2028

Spahn and Rose lease

TIF Expenditure Amount:	2,968
Rebate Paid To:	Spahn and Rose
Tied To Debt:	Spahn and Rose lease
Tied To Project:	Spahn and Rose lease
Projected Final FY of Rebate:	2015

Nottingham Properties

TIF Expenditure Amount:	132
Rebate Paid To:	Nottingham Properties
Tied To Debt:	Nottingham Properties
Tied To Project:	Nottingham properties
Projected Final FY of Rebate:	2028

Franklin School

TIF Expenditure Amount:	10,832
Rebate Paid To:	Franklin Investments LLC
Tied To Debt:	Franklin Investments
Tied To Project:	Franklin School
Projected Final FY of Rebate:	2028

Jobs For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Project:	Flexsteel
Company Name:	Jeld-Wen, Inc.
Date Agreement Began:	08/01/2011
Date Agreement Ends:	09/01/2016
Number of Jobs Created or Retained:	94
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	150,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Flexsteel
Company Name:	Flexsteel Industries, Inc
Date Agreement Began:	04/18/2011
Date Agreement Ends:	05/02/2024
Number of Jobs Created or Retained:	111
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,331,662
Total Estimated Cost of Public Infrastructure:	0

Project:	WS Live
Company Name:	Interstate Building, LLLP and WS Live, LLC
Date Agreement Began:	11/03/2008
Date Agreement Ends:	12/31/2015
Number of Jobs Created or Retained:	114
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hotel Julien
Company Name:	HJD Landlord, LLC and HJD Manager, LLC
Date Agreement Began:	04/21/2008
Date Agreement Ends:	05/01/2026
Number of Jobs Created or Retained:	69
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	30,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Cottingham and Butler
Company Name:	Cottingham & Bulter, Inc.
Date Agreement Began:	07/20/2007
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	396
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Durrant
	Port of Dubuque Adams Development , L.L.C. and The

Company Name:	Durrant Group, L.L.C.
Date Agreement Began:	01/23/2007
Date Agreement Ends:	05/02/2020
Number of Jobs Created or Retained:	59
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,388,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Heartland Financial
Company Name:	Heartland Financial USA, Inc.
Date Agreement Began:	05/19/2003
Date Agreement Ends:	06/01/2016
Number of Jobs Created or Retained:	300
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hartig
Company Name:	Hartig Realty III, L.L.C.
Date Agreement Began:	09/21/2006
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	65
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	735,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Roshek Building
	International Business Machines Corporation
Company Name:	
Date Agreement Began:	02/13/2009
Date Agreement Ends:	05/02/2030
Number of Jobs Created or Retained:	1,300
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	40,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	McGraw Hill II
Company Name:	McGraw Hill
Date Agreement Began:	06/19/2006
Date Agreement Ends:	05/02/2018
Number of Jobs Created or Retained:	418
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	18,438,867
Total Estimated Cost of Public Infrastructure:	0

Project:	Morrison Brothers
Company Name:	Morrison Bros. Company
Date Agreement Began:	10/06/2008
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	98
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,825,000
Total Estimated Cost of Public Infrastructure:	0

Project:	756 Main
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Company Name:	Quebecor World Dubuque, Inc.
Date Agreement Began:	05/19/2003
Date Agreement Ends:	05/19/2023
Number of Jobs Created or Retained:	336
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	24,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Rousselot
Company Name:	Rousselot, Inc.
Date Agreement Began:	01/22/2013
Date Agreement Ends:	05/01/2025
Number of Jobs Created or Retained:	80
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	16,300,000
Total Estimated Cost of Public Infrastructure:	0

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TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM
 TIF Taxing District Inc. Number: 31070
 TIF Taxing District Base Year: 1966
 FY TIF Revenue First Received: 1984
 Subject to a Statutory end date? No

UR Designation	
Slum	05/1967
Blighted	05/1967
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	46,528,600	0	0	-1,852	46,526,748	0	46,526,748
Taxable	0	0	46,528,600	0	0	-1,852	46,526,748	0	46,526,748
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,036,891	40,491,709	40,491,709	0	0

FY 2014 TIF Revenue Received: 5,437,378

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM
 TIF Taxing District Inc. Number: 31072
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,870,960	0	0	-1,852	23,869,108	0	23,869,108
Taxable	0	0	23,870,960	0	0	-1,852	23,869,108	0	23,869,108
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,499,150	19,371,810	19,371,810	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM
 TIF Taxing District Inc. Number: 31074
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? No

UR Designation	
Slum	12/1989
Blighted	12/1989
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	272,190	0	0	0	272,190	0	272,190
Taxable	0	0	272,190	0	0	0	272,190	0	272,190
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	163,810	108,380	108,380	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM
 TIF Taxing District Inc. Number: 31076
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? No

UR Designation	
Slum	05/1998
Blighted	05/1988
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	898,320	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM
 TIF Taxing District Inc. Number: 31083
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

UR Designation	
Slum	05/1987
Blighted	05/1987
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,419,300	12,100	0	0	2,431,400	0	2,431,400
Taxable	0	0	2,419,300	12,100	0	0	2,431,400	0	2,431,400
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	443,660	1,987,740	1,987,740	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM
 TIF Taxing District Inc. Number: 31180
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? No

UR Designation	
Slum	05/1998
Blighted	05/1998
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	87,656,080	0	0	0	87,656,080	0	87,656,080
Taxable	0	0	87,656,080	0	0	0	87,656,080	0	87,656,080
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,566,000	85,090,080	85,090,080	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT
 TIF Taxing District Inc. Number: 31186
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,890	7,952,100	0	0	7,966,990	0	7,966,990
Taxable	0	0	14,890	7,952,100	0	0	7,966,990	0	7,966,990
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	7,681,960	285,030	285,030	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT
 TIF Taxing District Inc. Number: 31188
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? No

UR Designation	
Slum	05/2003
Blighted	05/2003
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,650,370	14,638,750	0	0	0	16,289,120	0	16,289,120
Taxable	0	871,670	14,638,750	0	0	0	15,510,420	0	15,510,420
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	11,731,860	4,557,260	4,557,260	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT
 TIF Taxing District Inc. Number: 31296
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? No

UR Designation	
Slum	05/2007
Blighted	05/2007
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,565,030	0	0	0	2,565,030	0	2,565,030
Taxable	0	0	2,565,030	0	0	0	2,565,030	0	2,565,030
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	2,565,030	2,565,030	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT
 TIF Taxing District Inc. Number: 31328
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? No

UR Designation	
Slum	05/2008
Blighted	05/2008
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	948,280	13,547,540	646,050	0	-1,852	15,140,018	0	15,140,018
Taxable	0	500,851	13,547,540	646,050	0	-1,852	14,692,589	0	14,692,589
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	15,042,850	99,020	99,019	1	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT
 TIF Taxing District Inc. Number: 31330
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? No

UR Designation	
Slum	05/2008
Blighted	05/2008
Economic Development	05/2008

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,051,360	761,700	0	0	5,813,060	0	5,813,060
Taxable	0	0	5,051,360	761,700	0	0	5,813,060	0	5,813,060
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,787,500	4,025,560	4,025,560	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT
 TIF Taxing District Inc. Number: 31332
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? No

UR Designation	
Slum	05/2008
Blighted	05/2008
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,647,330	57,100	0	0	2,704,430	0	2,704,430
Taxable	0	0	2,647,330	57,100	0	0	2,704,430	0	2,704,430
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,151,700	552,730	552,730	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT
 TIF Taxing District Inc. Number: 31354
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,382,900	7,353,260	0	0	-9,260	10,726,900	0	10,726,900
Taxable	0	1,786,727	7,353,260	0	0	-9,260	9,130,727	0	9,130,727
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	10,477,860	258,300	258,300	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT
 TIF Taxing District Inc. Number: 31356
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	7,900,034	0	0	0	0

FY 2014 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 69
 TIF Taxing District Inc. Number: 31376
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	821,330	704,920	0	0	-3,704	1,522,546	0	1,522,546
Taxable	0	433,797	704,920	0	0	-3,704	1,135,013	0	1,135,013
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	996,580	529,670	529,670	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 70
 TIF Taxing District Inc. Number: 31378
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	15,718,800	0	0	15,718,800	0	15,718,800
Taxable	0	0	0	15,718,800	0	0	15,718,800	0	15,718,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	339,860	15,378,940	15,378,940	0	0

FY 2014 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 71
 TIF Taxing District Inc. Number: 31380
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	49,929,190	40,408,500	1,535,300	0	-164,828	91,708,162	0	91,708,162
Taxable	0	26,370,850	40,408,500	1,535,300	0	-164,828	68,149,822	0	68,149,822
Homestead Credits									411

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	88,304,030	3,568,960	3,568,961	-1	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 72
 TIF Taxing District Inc. Number: 31382
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	28,389,880	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 73
 TIF Taxing District Inc. Number: 31384
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,275,000	0	0	2,275,000	0	2,275,000
Taxable	0	0	0	2,275,000	0	0	2,275,000	0	2,275,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	696,430	1,578,570	1,578,570	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 74
 TIF Taxing District Inc. Number: 31386
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	11,628,500	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 91
 TIF Taxing District Inc. Number: 31468

TIF Taxing District Base Year: 0

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,734,670	18,271,690	0	0	36,006,360	0	36,006,360
Taxable	0	0	17,734,670	18,271,690	0	0	36,006,360	0	36,006,360
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	35,896,030	110,330	110,330	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL
 UR Area Number: 31042

UR Area Creation Date: 09/2008

UR Area Purpose: To mitigate for blighting conditions and to develop public infrastructure, create quality employment opportunities with financial incentives and expand the tax base.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT	31333	31334	831,720

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,103,090	2,734,130	0	0	3,837,220	0	3,837,220
Taxable	0	0	1,103,090	2,734,130	0	0	3,837,220	0	3,837,220
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **36,835** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 25,757
 TIF Sp. Revenue Fund Interest: 237
 Asset Sales & Loan Repayments: 0
Total Revenue: 25,994

Rebate Expenditures: 17,952
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 17,952

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **44,877** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL

Dubuque Stamp

Description:	Rebate associated with the expansion of Dubuque Stamp.
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL

Dubuque Stamp Rebate

Debt/Obligation Type:	Rebates
Principal:	99,473
Interest:	0
Total:	99,473
Annual Appropriation?:	No
Date Incurred:	07/01/2009
FY of Last Payment:	2020

Rebates For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL

Dubuque Stamp

TIF Expenditure Amount:	17,952
Rebate Paid To:	Dubuque Stamp
Tied To Debt:	Dubuque Stamp Rebate
Tied To Project:	Dubuque Stamp
Projected Final FY of Rebate:	2020

Jobs For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL

Project:	Dubuque Stamp
Company Name:	Dubuque Stamping and Manufacturing, Inc.
Date Agreement Began:	03/02/2009
Date Agreement Ends:	05/01/2020
Number of Jobs Created or Retained:	171
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL (31042)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT
 TIF Taxing District Inc. Number: 31334
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,103,090	2,734,130	0	0	3,837,220	0	3,837,220
Taxable	0	0	1,103,090	2,734,130	0	0	3,837,220	0	3,837,220
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,005,500	831,720	831,720	0	0

FY 2014 TIF Revenue Received: 25,757

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY HOLY GHOST URBAN RENEWAL
 UR Area Number: 31045

UR Area Creation Date: 07/2011

UR Area Purpose: To remove blight within the Holy Ghost Urban Renewal District.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 75	31387	31388	142,200

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	253,850	0	0	0	253,850	0	253,850
Taxable	0	0	253,850	0	0	0	253,850	0	253,850
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **4,663** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 4,376
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 4,376

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **9,039** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY HOLY GHOST URBAN RENEWAL (31045)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 75
 TIF Taxing District Inc. Number: 31388

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	08/2011
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	253,850	0	0	0	253,850	0	253,850
Taxable	0	0	253,850	0	0	0	253,850	0	253,850
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	111,650	142,200	142,200	0	0

FY 2014 TIF Revenue Received: 4,376

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Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY LAKE RIDGE URBAN RENEWAL
 UR Area Number: 31046
 UR Area Creation Date: 08/2011

UR Area Purpose: To Support the development of affordable, assisted senior living within the District through public actions such as the improvement of public infrastructure, use of tax increment financing and other financial incentives.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 76	31389	31390	166,220

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	501,220	0	0	0	501,220	0	501,220
Taxable	0	0	501,220	0	0	0	501,220	0	501,220
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 5,213
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 5,213

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 5,213 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

Rose of Dubuque

Description:	Rebate agreement with the Rose of Dubuque, L.P.
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

The Rose Rebate

Debt/Obligation Type:	Rebates
Principal:	162,452
Interest:	0
Total:	162,452
Annual Appropriation?:	No
Date Incurred:	06/01/2013
FY of Last Payment:	2023

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TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY LAKE RIDGE URBAN RENEWAL (31046)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 76
 TIF Taxing District Inc. Number: 31390

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2011

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	501,220	0	0	0	501,220	0	501,220
Taxable	0	0	501,220	0	0	0	501,220	0	501,220
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	335,000	166,220	166,220	0	0

FY 2014 TIF Revenue Received: 5,213